



# Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-A02	0008	July 16, 2019	August 1, 2019	August 2, 2019	Progress

**Prepared For:**

**Capital Paving & Construction, LLC**  
 117 Commerce Drive  
 Jefferson City, MO 65109  
 (573)636-6229FAX

**Prepared By:**

**St. Joseph Project Office**  
 4718 S. 169 Highway  
 St. Joseph, MO 64503

Contract Information
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S2166	FAS S101(24)	Bridge deck replacement	KK	DAVIESS	1 mile west of Route 69 near Altamont
J1S3059	FAF 69-1(25)	Bridge deck replacement	69	CLINTON	over I-35, 4.4 miles south of Cameron
J1S3130	FAS S101(14)	Bridge deck replacement	DD	DAVIESS	1 mile east of Route 69 near Pattonsburg
J1S3131	FAS S101(15)	Bridge deck replacement	C	DAVIESS	0.8 mile east of Route 69 near Pattonsburg
J1S3141	FAS S101(7)	Bridge deck replacement	B, N	DAVIESS	3.8 miles west of Rte. 13 near Coffey

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$14,494,910.10	\$41,464.20	\$14,536,374.30	41.24%	December 1, 2019	December 1, 2019	

Storm Water Information
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Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S2166			
J1S3059			
J1S3130			
J1S3131			
J1S3141			



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190118-A02	0008	July 16, 2019	August 1, 2019	August 2, 2019	Progress
<b>Contract Total Pay For Estimate No. 008</b>					
		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
190118-A02	Total Earnings	\$1,199,084.16	\$1,011,476.67	\$187,607.49	
	Total Adjustments	\$0.00	\$0.00	\$0.00	
		<b>\$1,234,804.16</b>	<b>\$1,047,196.67</b>	<b>Contract Total Payable This Estimate: \$187,607.49</b>	

Approval Date	By User
August 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by dennij1
August 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hiblea1
August 5, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J1S2166	<b>To Date</b>		<b>Previous</b>	<b>This Estimate</b>
	Participating	\$446,117.21	\$400,629.09	\$45,488.12
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$446,117.21</b>	<b>\$400,629.09</b>	<b>\$45,488.12</b>
	*Stockpiled Materials*	\$0.00	\$15,320.00	-15,320
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Damages	\$0.00	\$0.00	\$0.00	
Overrun Adjustments	\$0.00	\$0.00	\$0.00	
<b>Totals:</b>	<b>\$446,117.21</b>	<b>\$400,629.09</b>		
<b>Project Total Payable This Estimate:</b>			<b>\$45,488.12</b>	
J1S3059	<b>To Date</b>		<b>Previous</b>	<b>This Estimate</b>
	Participating	\$503,685.07	\$468,370.70	\$35,314.37
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$539,405.07</b>	<b>\$504,090.70</b>	<b>\$35,314.37</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
*Stockpiled Materials are included in the Participating or Non-Participating amounts*				



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Totals by Job Numbers				
	*Line Item Adjustments*	\$126,680.00	\$126,680.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$552.24)	(\$552.24)	\$0.00
	<b>Totals:</b>	<b>\$539,405.07</b>	<b>\$504,090.70</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$35,314.37</b>
J1S3130	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$17,201.75	\$17,201.75	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$17,201.75</b>	<b>\$17,201.75</b>	<b>\$0.00</b>
	*Stockpiled Materials*	\$17,201.75	\$17,201.75	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$17,201.75</b>	<b>\$17,201.75</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$0.00</b>
J1S3131	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$216,998.88	\$110,193.88	\$106,805.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$216,998.88</b>	<b>\$110,193.88</b>	<b>\$106,805.00</b>
	*Stockpiled Materials*	\$14,141.50	\$14,141.50	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$1,126.89)	(\$519.89)	(\$607.00)
	<b>Totals:</b>	<b>\$216,998.88</b>	<b>\$110,193.88</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$106,805.00</b>



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Totals by Job Numbers				
J1S3141		To Date	Previous	This Estimate
	Participating	\$15,081.25	\$15,081.25	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$15,081.25</b>	<b>\$15,081.25</b>	<b>\$0.00</b>
	*Stockpiled Materials*	\$15,081.25	\$15,081.25	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$15,081.25</b>	<b>\$15,081.25</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$0.00</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190118-A02, Contract Project J1S3059, Project Item Line Number 0460, Contract Line Item Number 0460, Item 6205901A, Minor Item.	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-A02, Contract Project J1S3131, Project Item Line Number 1030, Contract Line Item Number 1030, Item 6161005, Minor Item.	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-A02, Contract Project J1S3131, Project Item Line Number 1040, Contract Line Item Number 1040, Item 6161008, Minor Item.	dennij1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190118-A02, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 7/22/2019 7:00:16 AM.	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S2166, Item 6061060, Project Item Line Number 0160, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is	dennij1	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
insufficient.		

**Items Paid This Estimate Period**

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J1S2166	0010	2022010		\$8,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0023	3040143		\$21.00	SQYD	0.00	87.00	0.00	87.00	\$0.00
	0025	4019905	MISC. OPTIONAL PAVEMENT	\$105.00	SQYD	0.00	86.70	0.00	86.70	\$0.00
	0030	6096010A		\$42.00	CUYD	0.00	0.00	17.00	17.00	\$714.00
	0040	6096041		\$27.00	CUYD	0.00	0.00	17.00	17.00	\$459.00
	0050	6119905	MISC. RUBBILIZE CONCRETE SLOPE PROTECTION	\$9.00	SQYD	0.00	377.00	0.00	377.00	\$0.00
	0070	6161005		\$6.07	SQFT	0.00	109.00	0.00	109.00	\$0.00
	0080	6161008		\$80.88	EA	0.00	2.00	0.00	2.00	\$0.00
	0090	6161028		\$15.17	EA	0.00	50.00	0.00	50.00	\$0.00
	0100	6161030		\$202.20	EA	0.00	6.00	0.00	6.00	\$0.00
	0110	6161040		\$505.50	EA	0.00	1.00	0.00	1.00	\$0.00
	0120	6161098A		\$2,527.50	EA	0.00	2.00	0.00	2.00	\$0.00
	0130	6181000		\$35,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0170	6061069		\$2,725.28	EA	0.00	0.00	4.00	4.00	\$4,593.12
	0180	6063014		\$2,537.50	EA	0.00	0.00	4.00	4.00	\$3,742.00
	0190	2162500		\$6.00	SQFT	0.00	8,295.00	0.00	8,295.00	\$0.00
	0200	2169902	MISC. Removal of Existing Bearings	\$560.00	EA	0.00	8.00	0.00	8.00	\$0.00
	0210	7034212		\$220.00	SQYD	0.00	910.00	0.00	910.00	\$0.00
	0220	7034215		\$60.00	LF	0.00	0.00	624.00	624.00	\$37,440.00
	0230	7040102		\$110.00	SQFT	0.00	0.00	10.40	10.40	\$1,144.00



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**Items Paid This Estimate Period**

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J1S2166	0250	7123120		\$1,100.00	EA	0.00	12.00	0.00	12.00	\$0.00
	0260	7123610		\$275.00	EA	0.00	20.00	0.00	20.00	\$0.00
	0270	7126000		\$40.00	LF	0.00	72.00	0.00	72.00	\$0.00
	0280	7162000		\$2,250.00	EA	0.00	8.00	0.00	8.00	\$0.00
	0290	7172001		\$400.00	LF	0.00	64.00	0.00	64.00	\$0.00
J1S3059	0300	2022010		\$10,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0320	2153000		\$800.00	100F	0.00	11.00	0.00	11.00	\$0.00
	0333	3040143		\$20.00	SQYD	0.00	97.00	0.00	97.00	\$0.00
	0335	4019905	MISC. OPTIONAL PAVEMENT	\$105.00	SQYD	0.00	96.70	0.00	96.70	\$0.00
	0360	6113010		\$40.00	CUYD	0.00	224.00	0.00	224.00	\$0.00
	0370	6113030		\$16.00	CUYD	0.00	224.00	0.00	224.00	\$0.00
	0390	6161005		\$7.08	SQFT	0.00	1,099.00	0.00	1,099.00	\$0.00
	0400	6161008		\$80.88	EA	0.00	4.00	0.00	4.00	\$0.00
	0410	6161028		\$15.17	EA	0.00	150.00	0.00	150.00	\$0.00
	0420	6161030		\$202.20	EA	0.00	11.00	0.00	11.00	\$0.00
	0430	6161040		\$505.50	EA	0.00	1.00	0.00	1.00	\$0.00
	0440	6161098A		\$2,527.50	EA	0.00	4.00	0.00	4.00	\$0.00
	0450	6181000		\$30,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0460	6205901A		\$1.77	LF	-312.00	1,014.00	0.00	1,014.00	\$0.00
	0480	6240103A		\$2.00	SQYD	0.00	335.00	0.00	335.00	\$0.00
	0490	6061060		\$19.49	LF	0.00	0.00	1,463.00	1,463.00	\$28,513.87
	0510	6061080		\$862.75	EA	0.00	0.00	2.00	2.00	\$1,725.50
0520	6063014		\$2,537.50	EA	0.00	0.00	2.00	2.00	\$5,075.00	
0530	2162500		\$5.50	SQFT	0.00	9,572.00	0.00	9,572.00	\$0.00	



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### Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J1S3059	0540	2169902	MISC. Removal of Existing Bearings	\$550.00	EA	0.00	8.00	0.00	8.00	\$0.00
	0550	7034212		\$222.00	SQYD	0.00	1,100.00	0.00	1,100.00	\$0.00
	0560	7034215		\$60.00	LF	0.00	599.00	0.00	599.00	\$0.00
	0570	7040101		\$100.00	SQFT	0.00	49.00	0.00	49.00	\$0.00
	0590	7110200		\$3,244.94	LS	0.00	1.00	0.00	1.00	\$0.00
	0600	7123610		\$275.00	EA	0.00	12.00	0.00	12.00	\$0.00
	0610	7126000		\$45.00	LF	0.00	81.00	0.00	81.00	\$0.00
	0620	7162000		\$1,600.00	EA	0.00	8.00	0.00	8.00	\$0.00
	0630	7172001		\$400.00	LF	0.00	79.00	0.00	79.00	\$0.00
	5101	7039901	MISC. Additional Material for Forming Haunches	\$8,292.84	LS	0.00	1.00	0.00	1.00	\$0.00
J1S3130	0790	6061060		\$19.49	LF	0.00	0.00	0.00	0.00	\$0.00
	0800	6061069		\$2,725.28	EA	0.00	0.00	0.00	0.00	\$0.00
	0810	6061080		\$862.75	EA	0.00	0.00	0.00	0.00	\$0.00
	0820	6063014		\$2,537.50	EA	0.00	0.00	0.00	0.00	\$0.00
J1S3131	0970	2022010		\$10,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	1010	6119905	MISC. RUBBLIZE CONCRETE SLOPE PROTECTION	\$9.00	SQYD	0.00	379.00	0.00	379.00	\$0.00
	1030	6161005		\$6.07	SQFT	-159.00	878.00	0.00	878.00	\$0.00
	1040	6161008		\$80.88	EA	-2.00	4.00	0.00	4.00	\$0.00
	1050	6161028		\$15.17	EA	0.00	120.00	0.00	120.00	\$0.00
	1060	6161030		\$202.20	EA	0.00	10.00	0.00	10.00	\$0.00
	1070	6161040		\$505.50	EA	0.00	2.00	0.00	2.00	\$0.00
	1080	6161098A		\$2,527.50	EA	0.00	2.00	0.00	2.00	\$0.00
	1090	6181000		\$28,000.00	LS	0.00	0.50	0.25	0.75	\$7,000.00



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### Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J1S3131	1120	6061060		\$19.49	LF	0.00	0.00	0.00	0.00	\$0.00
	1130	6061069		\$2,725.28	EA	0.00	0.00	0.00	0.00	\$0.00
	1140	6061080		\$862.75	EA	0.00	0.00	0.00	0.00	\$0.00
	1150	6063014		\$2,537.50	EA	0.00	0.00	0.00	0.00	\$0.00
	1160	2162500		\$5.00	SQFT	0.00	10,616.00	0.00	10,616.00	\$0.00
	1170	2169902	MISC. Removal of Existing Bearings	\$560.00	EA	0.00	0.00	10.00	10.00	\$5,600.00
	1180	7034212		\$225.00	SQYD	0.00	0.00	349.80	349.80	\$78,705.00
	1270	7162000		\$1,550.00	EA	0.00	0.00	10.00	10.00	\$15,500.00
J1S3141	1470	6061060		\$19.49	LF	0.00	0.00	0.00	0.00	\$0.00
	1480	6061069		\$2,725.28	EA	0.00	0.00	0.00	0.00	\$0.00
	1490	6061080		\$862.75	EA	0.00	0.00	0.00	0.00	\$0.00
	1500	6063014		\$2,537.50	EA	0.00	0.00	0.00	0.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$190,211.49</b>

### Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S2166	0001	0010	2022010		0.00	1	LS	1.00	\$8,000.00	\$8,000.00
	0001	0023	3040143		0.00	87	SQYD	87.00	\$21.00	\$1,827.00
	0001	0025	4019905	MISC. OPTIONAL PAVEMENT	0.00	86.700	SQYD	86.70	\$105.00	\$9,103.50
	0001	0030	6096010A		0.00	45	CUYD	17.00	\$42.00	\$714.00
	0001	0040	6096041		0.00	45	CUYD	17.00	\$27.00	\$459.00





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**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S2166	0001	0050	6119905	MISC. RUBBILIZE CONCRETE SLOPE PROTECTION	0.00	377	SQYD	377.00	\$9.00	\$3,393.00
	0001	0060	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0070	6161005		0.00	438	SQFT	109.00	\$6.07	\$661.63
	0001	0080	6161008		0.00	2	EA	2.00	\$80.88	\$161.76
	0001	0090	6161028		0.00	50	EA	50.00	\$15.17	\$758.50
	0001	0100	6161030		0.00	10	EA	6.00	\$202.20	\$1,213.20
	0001	0110	6161040		0.00	1	EA	1.00	\$505.50	\$505.50
	0001	0120	6161098A		0.00	2	EA	2.00	\$2,527.50	\$5,055.00
	0001	0130	6181000		0.00	1	LS	1.00	\$35,000.00	\$35,000.00
	0001	0140	6206000C		0.00	617	LF	0.00	\$3.34	\$0.00
	0001	0150	6206001C		0.00	617	LF	0.00	\$3.34	\$0.00
	0010	0160	6061060		0.00	225	LF	225.00	\$19.49	\$4,385.25
	0010	0170	6061069		0.00	4	EA	4.00	\$2,725.28	\$10,901.12
	0010	0180	6063014		0.00	4	EA	4.00	\$2,537.50	\$10,150.00
	0070	0190	2162500		0.00	8295	SQFT	8,295.00	\$6.00	\$49,770.00
	0070	0200	2169902	MISC. Removal of Existing Bearings	0.00	8	EA	8.00	\$560.00	\$4,480.00
	0070	0210	7034212		0.00	910	SQYD	910.00	\$220.00	\$200,200.00
	0070	0220	7034215		0.00	624	LF	624.00	\$60.00	\$37,440.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-A02	0008	July 16, 2019	August 1, 2019	August 2, 2019	Progress

**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S2166	0070	0230	7040102		0.00	15	SQFT	10.40	\$110.00	\$1,144.00
	0070	0240	7110200		0.00	1	LS	0.00	\$2,646.73	\$0.00
	0070	0250	7123120		0.00	12	EA	12.00	\$1,100.00	\$13,200.00
	0070	0260	7123610		0.00	20	EA	20.00	\$275.00	\$5,500.00
	0070	0270	7126000		0.00	72	LF	72.00	\$40.00	\$2,880.00
	0070	0280	7162000		0.00	8	EA	8.00	\$2,250.00	\$18,000.00
	0070	0290	7172001		0.00	64	LF	64.00	\$400.00	\$25,600.00
J1S3059	0001	0300	2022010		0.00	1	LS	1.00	\$10,000.00	\$10,000.00
	0001	0310	2063000		0.00	72	CUYD	0.00	\$25.00	\$0.00
	0001	0320	2153000		0.00	11	100F	11.00	\$800.00	\$8,800.00
	0001	0333	3040143		0.00	97	SQYD	97.00	\$20.00	\$1,940.00
	0001	0335	4019905	MISC. OPTIONAL PAVEMENT	0.00	96.700	SQYD	96.70	\$105.00	\$10,153.50
	0001	0340	6094010		0.00	2	EA	0.00	\$6,500.00	\$0.00
	0001	0350	6097000		0.00	33	CUYD	0.00	\$65.00	\$0.00
	0001	0360	6113010		0.00	224	CUYD	224.00	\$40.00	\$8,960.00
	0001	0370	6113030		0.00	224	CUYD	224.00	\$16.00	\$3,584.00
	0001	0380	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0390	6161005		0.00	1269	SQFT	1,099.00	\$7.08	\$7,780.92



## Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-A02	0008	July 16, 2019	August 1, 2019	August 2, 2019	Progress

**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3059	0001	0400	6161008		0.00	8	EA	4.00	\$80.88	\$323.52
	0001	0410	6161028		0.00	150	EA	150.00	\$15.17	\$2,275.50
	0001	0420	6161030		0.00	14	EA	11.00	\$202.20	\$2,224.20
	0001	0430	6161040		0.00	3	EA	1.00	\$505.50	\$505.50
	0001	0440	6161098A		0.00	6	EA	4.00	\$2,527.50	\$10,110.00
	0001	0450	6181000		0.00	1	LS	1.00	\$30,000.00	\$30,000.00
	0001	0460	6205901A		0.00	1014	LF	1,326.00	\$1.77	\$2,347.02
	0001	0470	6205902A		0.00	1014	LF	0.00	\$2.66	\$0.00
	0001	0480	6240103A		0.00	335	SQYD	335.00	\$2.00	\$670.00
	0010	0490	6061060		0.00	1463	LF	1,463.00	\$19.49	\$28,513.87
	0010	0500	6061069		0.00	4	EA	0.00	\$2,725.28	\$0.00
	0010	0510	6061080		0.00	2	EA	2.00	\$862.75	\$1,725.50
	0010	0520	6063014		0.00	2	EA	2.00	\$2,537.50	\$5,075.00
	0070	0530	2162500		0.00	9572	SQFT	9,572.00	\$5.50	\$52,646.00
	0070	0540	2169902	MISC. Removal of Existing Bearings	0.00	8	EA	8.00	\$550.00	\$4,400.00
	0070	0550	7034212		0.00	1100	SQYD	1,100.00	\$222.00	\$244,200.00
	0070	0560	7034215		0.00	599	LF	599.00	\$60.00	\$35,940.00
	0070	0570	7040101		0.00	50	SQFT	49.00	\$100.00	\$4,900.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-A02	0008	July 16, 2019	August 1, 2019	August 2, 2019	Progress

**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3059	0070	0580	7040102		0.00	150	SQFT	0.00	\$100.00	\$0.00
	0070	0590	7110200		0.00	1	LS	1.00	\$3,244.94	\$3,244.94
	0070	0600	7123610		0.00	12	EA	12.00	\$275.00	\$3,300.00
	0070	0610	7126000		0.00	81	LF	81.00	\$45.00	\$3,645.00
	0070	0620	7162000		0.00	8	EA	8.00	\$1,600.00	\$12,800.00
	0070	0630	7172001		0.00	79	LF	79.00	\$400.00	\$31,600.00
	0070	5101	7039901	MISC. Additional Material for Forming Haunches	1.00	0	LS	1.00	\$8,292.84	\$8,292.84
J1S3130	0001	0640	2022010		0.00	1	LS	0.00	\$10,000.00	\$0.00
	0001	0653	3040143		0.00	113	SQYD	0.00	\$18.00	\$0.00
	0001	0655	4019905	MISC. OPTIONAL PAVEMENT	0.00	113.300	SQYD	0.00	\$105.00	\$0.00
	0001	0660	6096010A		0.00	67	CUYD	0.00	\$42.00	\$0.00
	0001	0670	6096041		0.00	67	CUYD	0.00	\$23.00	\$0.00
	0001	0680	6119905	MISC. RUBBLIZE CONCRETE SLOPE PROTECTION	0.00	358	SQYD	0.00	\$10.00	\$0.00
	0001	0690	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0700	6161005		0.00	878	SQFT	0.00	\$6.07	\$0.00
	0001	0710	6161008		0.00	4	EA	0.00	\$80.88	\$0.00
	0001	0720	6161028		0.00	120	EA	0.00	\$15.17	\$0.00
	0001	0730	6161030		0.00	10	EA	0.00	\$202.20	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-A02	0008	July 16, 2019	August 1, 2019	August 2, 2019	Progress

**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3130	0001	0740	6161040		0.00	2	EA	0.00	\$505.50	\$0.00
	0001	0750	6161098A		0.00	2	EA	0.00	\$2,527.50	\$0.00
	0001	0760	6181000		0.00	1	LS	0.00	\$27,000.00	\$0.00
	0001	0770	6206000C		0.00	575	LF	0.00	\$3.54	\$0.00
	0001	0780	6206001C		0.00	575	LF	0.00	\$3.54	\$0.00
	0010	0790	6061060		0.00	563	LF	0.00	\$19.49	\$0.00
	0010	0800	6061069		0.00	4	EA	0.00	\$2,725.28	\$0.00
	0010	0810	6061080		0.00	2	EA	0.00	\$862.75	\$0.00
	0010	0820	6063014		0.00	2	EA	0.00	\$2,537.50	\$0.00
	0070	0830	2162500		0.00	9425	SQFT	0.00	\$5.50	\$0.00
	0070	0840	2169902	MISC. Removal of Existing Bearings	0.00	10	EA	0.00	\$560.00	\$0.00
	0070	0850	7034212		0.00	1036	SQYD	0.00	\$210.00	\$0.00
	0070	0860	7034215		0.00	556	LF	0.00	\$60.00	\$0.00
	0070	0870	7040101		0.00	270	SQFT	0.00	\$95.00	\$0.00
	0070	0880	7040102		0.00	140	SQFT	0.00	\$100.00	\$0.00
	0070	0890	7110200		0.00	1	LS	0.00	\$5,330.75	\$0.00
	0070	0900	7121159		0.00	580	EA	0.00	\$9.00	\$0.00
	0070	0910	7123120		0.00	15	EA	0.00	\$1,000.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-A02	0008	July 16, 2019	August 1, 2019	August 2, 2019	Progress

**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3130	0070	0920	7123610		0.00	16	EA	0.00	\$275.00	\$0.00
	0070	0930	7129902	MISC. Anchor Bolt Replacement	0.00	1	EA	0.00	\$2,500.00	\$0.00
	0070	0940	7129902	MISC. Pin and Pin Plate Replacement	0.00	9	EA	0.00	\$6,500.00	\$0.00
	0070	0950	7162000		0.00	10	EA	0.00	\$1,800.00	\$0.00
	0070	0960	7172001		0.00	70	LF	0.00	\$400.00	\$0.00
J1S3131	0001	0970	2022010		0.00	1	LS	1.00	\$10,000.00	\$10,000.00
	0001	0983	3040143		0.00	133	SQYD	0.00	\$18.00	\$0.00
	0001	0985	4019905	MISC. OPTIONAL PAVEMENT	0.00	133.300	SQYD	0.00	\$105.00	\$0.00
	0001	0990	6096010A		0.00	65	CUYD	0.00	\$40.00	\$0.00
	0001	1000	6096041		0.00	65	CUYD	0.00	\$19.00	\$0.00
	0001	1010	6119905	MISC. RUBBLIZE CONCRETE SLOPE PROTECTION	0.00	379	SQYD	379.00	\$9.00	\$3,411.00
	0001	1020	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	1030	6161005		0.00	878	SQFT	1,037.00	\$6.07	\$6,294.59
	0001	1040	6161008		0.00	4	EA	6.00	\$80.88	\$485.28
	0001	1050	6161028		0.00	120	EA	120.00	\$15.17	\$1,820.40
	0001	1060	6161030		0.00	10	EA	10.00	\$202.20	\$2,022.00
	0001	1070	6161040		0.00	2	EA	2.00	\$505.50	\$1,011.00
	0001	1080	6161098A		0.00	2	EA	2.00	\$2,527.50	\$5,055.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

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190118-A02	0008	July 16, 2019	August 1, 2019	August 2, 2019	Progress

**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3131	0001	1090	6181000		0.00	1	LS	0.75	\$28,000.00	\$21,000.00
	0001	1100	6206000C		0.00	537	LF	0.00	\$3.84	\$0.00
	0001	1110	6206001C		0.00	537	LF	0.00	\$3.84	\$0.00
	0010	1120	6061060		0.00	300	LF	0.00	\$19.49	\$0.00
	0010	1130	6061069		0.00	4	EA	0.00	\$2,725.28	\$0.00
	0010	1140	6061080		0.00	2	EA	0.00	\$862.75	\$0.00
	0010	1150	6063014		0.00	2	EA	0.00	\$2,537.50	\$0.00
	0070	1160	2162500		0.00	10616	SQFT	10,616.00	\$5.00	\$53,080.00
	0070	1170	2169902	MISC. Removal of Existing Bearings	0.00	10	EA	10.00	\$560.00	\$5,600.00
	0070	1180	7034212		0.00	1166	SQYD	349.80	\$225.00	\$78,705.00
	0070	1190	7034215		0.00	537	LF	0.00	\$62.00	\$0.00
	0070	1200	7040101		0.00	100	SQFT	0.00	\$105.00	\$0.00
	0070	1210	7040102		0.00	80	SQFT	0.00	\$105.00	\$0.00
	0070	1220	7110200		0.00	1	LS	0.00	\$6,007.34	\$0.00
	0070	1230	7121159		0.00	640	EA	0.00	\$10.00	\$0.00
	0070	1240	7123120		0.00	15	EA	0.00	\$1,000.00	\$0.00
	0070	1250	7123610		0.00	16	EA	0.00	\$270.00	\$0.00
	0070	1260	7129902	MISC. Pin and Pin Plate Replacement	0.00	10	EA	0.00	\$6,500.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

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190118-A02	0008	July 16, 2019	August 1, 2019	August 2, 2019	Progress

**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3131	0070	1270	7162000		0.00	10	EA	10.00	\$1,550.00	\$15,500.00
	0070	1280	7172001		0.00	80	LF	0.00	\$390.00	\$0.00
J1S3141	0001	1290	2022010		0.00	1	LS	0.00	\$10,000.00	\$0.00
	0001	1300	2153000		0.00	1	100F	0.00	\$1,800.00	\$0.00
	0001	1315	3040143		0.00	217	SQYD	0.00	\$18.00	\$0.00
	0001	1320	4019905	MISC. OPTIONAL PAVEMENT	0.00	217.400	SQYD	0.00	\$105.00	\$0.00
	0001	1330	6096010A		0.00	53	CUYD	0.00	\$42.00	\$0.00
	0001	1340	6096041		0.00	53	CUYD	0.00	\$15.00	\$0.00
	0001	1350	6119905	MISC. rubblize concrete slope protection	0.00	494	SQYD	0.00	\$7.00	\$0.00
	0001	1360	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	1380	6161005		0.00	878	SQFT	0.00	\$6.07	\$0.00
	0001	1390	6161008		0.00	4	EA	0.00	\$80.88	\$0.00
	0001	1400	6161028		0.00	120	EA	0.00	\$15.17	\$0.00
	0001	1410	6161030		0.00	10	EA	0.00	\$202.20	\$0.00
	0001	1420	6161040		0.00	1	EA	0.00	\$505.50	\$0.00
	0001	1430	6161098A		0.00	2	EA	0.00	\$2,527.50	\$0.00
0001	1440	6181000		0.00	1	LS	0.00	\$28,500.00	\$0.00	
0001	1450	6206000C		0.00	714	LF	0.00	\$3.03	\$0.00	





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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3141	0001	1460	6206001C		0.00	714	LF	0.00	\$3.03	\$0.00
	0010	1470	6061060		0.00	288	LF	0.00	\$19.49	\$0.00
	0010	1480	6061069		0.00	4	EA	0.00	\$2,725.28	\$0.00
	0010	1490	6061080		0.00	1	EA	0.00	\$862.75	\$0.00
	0010	1500	6063014		0.00	3	EA	0.00	\$2,537.50	\$0.00
	0070	1510	2162500		0.00	11266	SQFT	0.00	\$5.50	\$0.00
	0070	1520	2169902	MISC. Removal of Existing Bearings	0.00	10	EA	0.00	\$560.00	\$0.00
	0070	1530	7034212		0.00	1236	SQYD	0.00	\$206.00	\$0.00
	0070	1540	7034215		0.00	668	LF	0.00	\$58.00	\$0.00
	0070	1550	7040101		0.00	60	SQFT	0.00	\$105.00	\$0.00
	0070	1560	7040102		0.00	15	SQFT	0.00	\$105.00	\$0.00
	0070	1570	7110200		0.00	1	LS	0.00	\$6,037.30	\$0.00
	0070	1580	7121159		0.00	860	EA	0.00	\$10.00	\$0.00
	0070	1590	7123120		0.00	15	EA	0.00	\$1,000.00	\$0.00
	0070	1600	7123610		0.00	20	EA	0.00	\$275.00	\$0.00
	0070	1610	7129902	MISC. Pin and Pin Plate Replacement	0.00	10	EA	0.00	\$6,400.00	\$0.00
	0070	1620	7162000		0.00	10	EA	0.00	\$1,550.00	\$0.00
	0070	1630	7172001		0.00	83	LF	0.00	\$380.00	\$0.00



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**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J1S2166	0030	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	NW, NE, SW, SE corners of bridge.	7/17/19	dennij1	17.00	CUYD		
	0040	6096041	PLACING TYPE 1 ROCK DITCH LINER	NW, NE, SW, SE corners of bridge.	7/17/19	dennij1	17.00	CUYD		
	0170	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	NW, NE, SW, SE corners of bridge.	7/19/19	dennij1	4.00	EA		
	0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	NW, NE, SW, SE corners of bridge.	7/19/19	dennij1	4.00	EA		
	0220	7034215	SAFETY BARRIER CURB	Bridge Lt. and Rt.	7/16/19	dennij1	624.00	LF		
	0230	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	Bent 4 north column	7/19/19	dennij1	10.40	SQFT		
J1S3131	1030	6161005	CONSTRUCTION SIGNS	I-35	7/30/19	dennij1	100.00	SQFT		
	1090	6181000	MOBILIZATION	3rd partial payment	7/30/19	dennij1	0.25	LS		
	1170	2169902	MISC.	Bents 1 and 5	7/30/19	dennij1	10.00	EA		
	1180	7034212	SLAB ON STEEL	30% for forming	7/30/19	dennij1	349.80	SQYD		
	1270	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Bents 1 and 5	7/30/19	dennij1	10.00	EA		